

Wells Fargo Everyday Checking^{1 of 4}

December 31, 2021 ■ Page 1 of 4

**WELLS
FARGO**

ALEXANDER KASPAR
DEBTOR IN POSSESSION
CH11 CASE #18-36862 (NYSOPOUG)
245 E 72ND ST PH A
NEW YORK NY 10021-0551

Questions?

Available by phone 24 hours a day, 7 days a week:

We accept all relay calls, including 711

1-800-TO-WELLS (1-800-869-3557)

En español: 1-877-727-2932

Online: wells Fargo.com

Write: Wells Fargo Bank, N.A. (348)
P.O. Box 6995
Portland, OR 97228-6995

You and Wells Fargo

Thank you for being a loyal Wells Fargo customer. We value your trust in our company and look forward to continuing to serve you with your financial needs.

Account options

A check mark in the box indicates you have these convenient services with your account(s). Go to wells Fargo.com or call the number above if you have questions or if you would like to add new services.

Online Banking	<input checked="" type="checkbox"/>	Direct Deposit	<input checked="" type="checkbox"/>
Online Bill Pay	<input type="checkbox"/>	Auto Transfer/Payment	<input type="checkbox"/>
Online Statements	<input checked="" type="checkbox"/>	Overdraft Protection	<input type="checkbox"/>
Mobile Banking	<input checked="" type="checkbox"/>	Debit Card	<input type="checkbox"/>
My Spending Report	<input checked="" type="checkbox"/>	Overdraft Service	<input type="checkbox"/>

Other Wells Fargo Benefits

Help take control of your finances with a Wells Fargo personal loan.

Whether it's managing debt, making a large purchase, improving your home, or paying for unexpected expenses, a personal loan may be able to help. See personalized rates and payments in minutes with no impact to your credit score.

Get started at wells Fargo.com/personalloan.

Statement period activity summary

Beginning balance on 12/1	\$5,086.04
Deposits/Additions	155,727.68
Withdrawals/Subtractions	- 7,617.79
Ending balance on 12/31	\$153,195.93

Account number [REDACTED]

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New York account terms and conditions apply

For Direct Deposit use
Routing Number (RTN): 026012881

Overdraft Protection

This account is not currently covered by Overdraft Protection. If you would like more information regarding Overdraft Protection and eligibility requirements please call the number listed on your statement or visit your Wells Fargo branch.

Transaction history

Date	Check Number	Description	Deposits/ Additions	Withdrawals/ Subtractions	Ending daily balance
12/1		Zelle From M Solis Contracting on 12/01 Ref # Jpm871397830	200.00		
12/1		Zelle From M Solis Contracting on 12/01 Ref # Jpm871504630	300.00		
		Rent			
12/1		Zelle From Robert K Johnson on 12/01 Ref # Jpm871510098	500.00		
		December			
12/1		Zelle From Hector Loja on 12/01 Ref # Jpm871775871	500.00		
12/1		Online Transfer Ref #Ib0Czc6Rqs to Wells Fargo Active Cash Card		634.54	5,951.50
		Xxxxxxxxxxx6448 on 12/01/21			
12/3		SSA Treas 310 Xxsoc Sec 120321 xxxxx0179A SSA Alexander B	1,027.00		6,978.50
		Kaspar			
12/7		Purchase authorized on 12/06 Travelers-Geico AG 877-205-5772		417.00	6,561.50
		CT S581340564211470 Card 5548			
12/8		Purchase authorized on 11/29 Got to Go 877-5835155 NY		41.25	6,520.25
		S581333569852337 Card 5548			
12/13		Aetna Health Mgt Web Pay 211210 81249570 Alexander B Kaspar		39.00	6,481.25
12/16	174	Check		3,711.00	2,770.25
12/17		ATM Withdrawal authorized on 12/17 1300 Third Avenue New		300.00	2,470.25
		York NY 0007366 ATM ID 9195A Card 5548			
12/28		Recurring Payment authorized on 12/27 Bodhi Medical Care		35.00	2,435.25
		Mybodhi.Com NY S381361744051392 Card 5548			
12/29		WT Fed#09558 Orange County Trus /Org=The Law Office of Frank	153,200.68		
		E Deesso P. Srf# 0219024750002828 Trn#211229147652 Rfb#			
12/29		Wire Trans Svc Charge - Sequence: 211229147652 Srf#		15.00	
		0219024750002828 Trn#211229147652 Rfb#			
12/29	175	Check		2,400.00	153,220.93
12/30	173	Check		25.00	153,195.93
Ending balance on 12/31					153,195.93
Totals			\$155,727.68	\$7,617.79	

The Ending Daily Balance does not reflect any pending withdrawals or holds on deposited funds that may have been outstanding on your account when your transactions posted. If you had insufficient available funds when a transaction posted, fees may have been assessed.

Summary of checks written (checks listed are also displayed in the preceding Transaction history)

Number	Date	Amount	Number	Date	Amount	Number	Date	Amount
173	12/30	25.00	174	12/16	3,711.00	175	12/29	2,400.00

Monthly service fee summary

For a complete list of fees and detailed account information, see the disclosures applicable to your account or talk to a banker. Go to wellsfargo.com/feefaq for a link to these documents, and answers to common monthly service fee questions.

Fee period 12/01/2021 - 12/31/2021

Standard monthly service fee \$10.00

You paid \$0.00

How to avoid the monthly service fee

Minimum required

This fee period

Have any **ONE** of the following account requirements

Monthly service fee summary (continued)**How to avoid the monthly service fee**

- Minimum daily balance
- Total amount of qualifying direct deposits
- Age of primary account owner
- The fee is waived when the account is linked to a Wells Fargo Campus ATM or Campus Debit Card

Minimum required

\$500.00

\$500.00

17 - 24

This fee period\$2,435.25 ☒\$1,027.00 ☒☐

RC/RC

**IMPORTANT ACCOUNT INFORMATION**

Periodically, it is necessary to update selected sections of the disclosures you received when you opened your account. These updates provide you with the most up to date account information and are very important; so please review this information carefully and feel free to contact us with any questions or concerns.

We are updating the Deposit Account Agreement ("Account Agreement") dated October 15, 2021. Effective February 15, 2022, the following applies to wire transfers transactions: the section titled "Funds Transfer Services" has revisions to the introductory paragraph, we added subsections titled "Funds Transfer Security Procedure" and "Rejecting a Funds Transfer Request", and the subsection titled "Your duty to report unauthorized or erroneous funds transfers" has been revised.

If you are enrolled in Wells Fargo Online®, Wells Fargo Business Online®, Wells Fargo Mobile®, or Wells Fargo Advisors® online services, you reviewed and accepted our Online Access Agreement ("OAA") when you enrolled in those services. We have added a new section 15(c) Transfers Security Procedures (Business Customers and Online Wire Transfers) to the OAA to provide more clarity regarding the security procedures that apply to certain online transactions and the various addenda agreements. The updated version of the OAA will go into effect on February 15, 2022.

No, you don't need to take any action. This notice is simply to let you know that certain terms in the Account Agreement and the OAA have been updated. Your continued use of your account and, if enrolled, in the above online services will be your acceptance to these updated terms. Please review the Account Agreement and OAA, and only continue to use the above online services if you agree to all terms.

For more details, please access the Consumer Account Addenda at www.wellsfargo.com/online-banking/consumer-account-fees/ or the complete OAA at www.wellsfargo.com/online-banking/online-access-agreement/upcoming.

Good News! The daily purchase limit for each debit/ATM card linked to your checking/prepaid account is being increased to \$5,000 effective between December 1 and December 13, 2021. To view your card's daily dollar limits at any time, sign on at wellsfargo.com/cardcontrol and click on Card details. Note: your card and account must be in open status for the increase to be applied. If you recently updated your card's daily purchase limit above or below \$5,000 before this change noted above occurs, the change will not be applied.

Can we reach you when it's really important?

Don't miss suspicious-activity alerts and critical account information. Please make sure your contact information is current by:

- Signing on to wellsfargo.com or the Wells Fargo Mobile® app and navigating to the Update Contact Information page via My Profile
- Contacting the phone number at the top of your statement
- Visiting a branch

